

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIVISION OF PUBLIC WELFARE
BUREAU OF HEALTH CARE FINANCING
MEDICAID AND MEDICALLY INDIGENT PROGRAM (MIP)
FY2007, 3RD QUARTER
ALLOCATION AND EXPENDITURE REPORT

PROGRAM	ORIGINAL APPROPRIATION	ADJUSTED APPROPRIATION	TOTAL APPROPRIATION	EXPENDITURE AMOUNT	AVAILABLE BALANCE
MEDICAID	\$22,510,000.00	(\$480,000.00)	\$22,030,000.00	\$20,498,791.07	\$1,531,208.93
MIP	\$15,959,111.00	(\$1,000,000.00)	\$14,959,111.00	\$12,637,775.00	\$2,321,336.00

PLEASE NOTE:

- 1) The amount of \$480,000 was transferred from Medicaid-Miscellaneous Payment account (290) to Medicaid-Medicare Premium account (230) to cover Medicare premium payments for the remaining of the fiscal year.
- 2) As per Public Law 28-150 (Chapter V, Miscellaneous Provisions, Section 33), \$1,000,000 of the FY2007 MIP appropriation shall be deposited into a separate trust account for the cost of authorized air ambulance services. Therefore, \$1,000,000 was transferred from MIP-Miscellaneous Payment account (290) to the Air Ambulance Service Trust account (220) to cover these services.

PROGRAM	CARRYOVER
MEDICAID	\$8,998,941.19
MIP	\$5,756,746.96